

**ANNUAL REPORT**

Of

Company Name: Payson Water Co., Inc.  
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.: W-03514A  
For the Year Ended: 12/31/17

**RECEIVED**  
**APR 13 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 4/12/2018

4-17-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Payson Water Co., Inc.

A Class ☒ Utility

1. For the Calendar Year Ended: 12/31/17

2. Address: 

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

3. Telephone Number: 

720.949.1384
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4. Date of Original Organization of Utility: 

12/2/1997
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5. Person to whom correspondence should be addressed concerning this report:

Name: 

Jason Williamson
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Telephone No.: 

720.949.1384
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Address: 

7581 E Academy Blvd, Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

  
Email: 

jw@jwwater.net
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6. On-Site Manager:

Name: 

Diego Dominick
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Telephone No.: 

928.951.6503
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Address: 

1305 W Red Baron Rd, #1			
City:	Payson	State:	Arizona
Zip Code:	85541		

  
Email: 

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7. Ownership: 

"C" Corporation
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8. Counties Served: 

Gila
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221	\$0		\$221	\$0	\$221
302	Franchises				0		0
303	Land and Land Rights	16,500	0		16,500	0	16,500
304	Structures and Improvements	303,133	36,996		340,129	169,186	170,943
305	Collecting & Improving Reservoirs	2,531	0		2,531	716	1,815
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	310,739	7,119		317,858	247,626	70,233
308	Infiltration Galleries				0		0
309	Supply Mains	261,917	17,299		279,216	13,725	265,491
310	Power Generation Equipment	8,310	0		8,310	4,088	4,222
311	Pumping Equipment	268,269	13,069		281,338	223,637	57,701
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	13,550	0		13,550	7,137	6,413
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	279,686	7,550		287,236	194,989	92,247
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	440,526	2,167		442,693	388,553	54,140
333	Services	89,388	350		89,738	81,162	8,576
334	Meters and Meter Installations	232,334	3,850		236,184	170,336	65,848
335	Hydrants	1,171	0		1,171	663	508
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	335,058	0		335,058	323,779	11,279
340	Office Furniture and Equipment	525	0		525	117	408
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,430	0		3,430	527	2,902
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	12,131	0		12,131	7,200	4,931
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$2,579,419</b>	<b>\$88,399</b>	<b>\$0</b>	<b>\$2,667,819</b>	<b>\$1,833,442</b>	<b>\$834,377</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	16,500	0	0	16,500			0
304	Structures and Improvements	303,133	36,996	0	340,129		3.33%	10,710
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	310,739	7,119	0	317,858		3.33%	10,466
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	261,917	17,299	0	279,216		2.00%	5,411
310	Power Generation Equipment	8,310	0	0	8,310		5.00%	416
311	Pumping Equipment	268,269	13,069	0	281,338		12.50%	34,350
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	13,550	0	0	13,550		3.33%	451
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	279,686	7,550	0	287,236		2.22%	6,293
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	440,526	2,167	0	442,693		2.00%	8,832
333	Services	89,388	350	0	89,738		3.33%	2,982
334	Meters and Meter Installations	232,334	3,850	0	236,184		8.33%	19,514
335	Hydrants	1,171	0	0	1,171		2.00%	23
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	335,058	0	0	335,058		2.87%	9,626
340	Office Furniture and Equipment	525	0	0	525		6.67%	35
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		5.00%	171
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	12,131	0	0	12,131		10.00%	1,213
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$2,579,419</b>	<b>\$88,399</b>	<b>\$0</b>	<b>\$2,667,819</b>	<b>\$0</b>		<b>\$110,558</b>

Contribution(s) in Aid of Construction (Gross)	\$914,876
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<b>\$914,876</b>
Times: Proposed Amortization Rate	4.14%
<b>Amortization of CIAC</b>	<b>\$38,203</b>

Less: Amortization of CIAC **\$38,203**

**DEPRECIATION EXPENSE** **\$72,355**

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
Annual Report  
Balance Sheet Assets  
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$9,072	\$4,139
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		47,686	64,137
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		353	353
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		11,844	14,132
	<b>Total Current and Accrued Assets</b>		<b>\$68,955</b>	<b>\$82,761</b>
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,579,419	\$2,667,819
103	Property Held for Future Use			
105	Construction Work in Progress		11,881	7,725
108	Accumulated Depreciation (enter as negative)*		(1,875,615)	(1,833,442)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$715,685</b>	<b>\$842,102</b>
	<b>Total Assets</b>		<b>\$784,640</b>	<b>\$924,863</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

Payson Water Co., Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$83,999	\$84,189
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		27,303	27,303
235	Customer Deposits		25,672	30,316
236	Accrued Taxes		563	(2,055)
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		(2,924)	(5,168)
	<b>Total Current Liabilities</b>		<b>\$134,613</b>	<b>\$134,586</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$245,334	\$235,298
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		375,036	914,876
272	Less: Amortization of Contributions		(331,669)	(725,018)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$43,367</b>	<b>\$189,857</b>
	<b>Total Liabilities</b>		<b>\$423,314</b>	<b>\$559,741</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		12,179	10,731
215	Retained Earnings		(297,483)	(292,239)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$361,326</b>	<b>\$365,122</b>
	<b>Total Liabilities and Capital</b>		<b>\$784,640</b>	<b>\$924,863</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Payson Water Co., Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$528,206	\$520,126
460	Unmetered Water Revenue	9,748	8,394
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	30,442	30,324
	<b>Total Revenues</b>	<b>\$568,397</b>	<b>\$558,844</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$57,490	\$39,050
604	Employee Pensions and Benefits		
610	Purchased Water	0	31,989
615	Purchased Power	37,146	33,557
618	Chemicals	2,905	2,238
620	Materials and Supplies	10,772	6,582
620.1	Repairs and Maintenance	22,575	34,922
620.2	Office Supplies and Expense	6,046	6,039
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,712	1,000
633	Contractual Services - Legal	2,370	5,359
634	Contractual Services - Management Fees	191,453	194,179
635	Contractual Services - Water Testing	13,341	(2,799)
636	Contractual Services - Other	31,876	5,684
640	Rents		10,683
641	Rental of Building/Real Property	11,159	
642	Rental of Equipment		
650	Transportation Expenses	22,110	13,645
657	Insurance - General Liability	2,443	2,236
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	7,203	1,830
670	Bad Debt Expense	1,125	
675	Miscellaneous Expense	18,102	30,921
403	Depreciation Expense (From Schedule AR4)	72,355	127,498
408	Taxes Other Than Income		
408.11	Property Taxes	20,584	18,175
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$532,817</b>	<b>\$562,788</b>
	<b>Operating Income / (Loss)</b>	<b>\$35,580</b>	<b>(\$3,944)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	1,053	59,438
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(3,683)	(6,843)
	<b>Total Other Income / (Expense)</b>	<b>(\$2,630)</b>	<b>\$52,595</b>
	<b>Net Income / (Loss)</b>	<b>\$32,951</b>	<b>\$48,651</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/9/2014			
Source of Loan	WIFA			
ACC Decision No.	74175			
Reason for Loan	New source of supply			
Dollar Amt. Issued	\$267,988			
Amount Outstanding	\$235,289			
Date of Maturity	2/1/2034			
Interest Rate	4.20%			
Current Year Interest	\$3,683			
Current Year Principal	\$10,036			

Meter Deposit Balance at Test Year End:	\$16,906
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Meter Deposits Refunded During the Test Year:	\$1,086
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**



OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

FIRE HYDRANTS	
Type	Quantity
Standard ***	none
Other	

PRESSURE/BLADDER TANKS	
Capacity	Quantity
5,000	1
120	i

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

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Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC	385	5/8 x 3/4	127
3.00			0.75	2
4.00	PVC	18,368	1	1
5.00			1.5	
6.00	PVC	645	Compound 2	
8.00			Turbine 2	
10.00			Compound 3	
12.00			Turbine 3	1
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	One(1) pellet chlorinator
<b>STRUCTURES:</b>	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building; one(1) 7x8 wood building
<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

### Water Utility Plant Description

Name of the System: East Verde Park  
ADEQ Public Water System Number: 04-026

#### WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-621332	1	6	80	8	Submersible	5/8 x 3/4	1958	0.001mg/l
55-621335	1	2	40	8	Submersible	5/8 x 3/4	1955	0.002mg/l
55-518599	8	8	100	8	Submersible	1	1957	0.001mg/l

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Payson	Unknown	0

#### BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1

#### FIRE HYDRANTS

Type	Quantity
Standard ***	None
Other	

#### STORAGE TANKS

Capacity	Material	Quantity
40,000	Steel	1

#### PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	2

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)					
MAINS				CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity
2	GIP	5,992		5/8 X 3/4	160
3				3/4	1
4	ACP	27,311		1	
5				1 1/2	
6				Compound 2	
8				Turbine 2	
10				Compound 3	
12				Turbine 3	
				Compound 4	
				Turbine 5	
				Compound 6	
				Turbine 6	
				6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	One(1) pellet chlorinator
<b>STRUCTURES:</b>	128 ft. of 6 ft. chain link security fence
<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

### Water Utility Plant Description

Name of the System: Flowing Springs  
ADEQ Public Water System Number: 04-027

#### WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-631115	1	11	150	6	Submersible	5/8 x 3/4	1950	0.002mg/l

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

#### BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1

#### FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

#### STORAGE TANKS

Capacity	Material	Quantity
15,000	Steel	1

#### PRESSURE/BLADDER TANKS

Capacity	Quantity
1,000	1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)					
MAINS				CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity
2	PVC	11,638		5/8 X 3/4	32
3				3/4	
4	PVC	4,010		1	
5				1 1/2	
6				Compound 2	
8				Turbine 2	
10				Compound 3	
12				Turbine 3	
				Compound 4	
				Turbine 5	
				Compound 6	
				Turbine 6	
				6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	
<b>STRUCTURES:</b>	92 ft. of 6 ft. chain link security fence
<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Payson Water Co., Inc.  
Annual Report  
Water Utility Plant Description  
12/31/17

## Water Utility Plant Description

<u>Name of the System:</u>	Geronimo Estates and Elusive Acres
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ADEQ Public Water System Number:	04-028
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## WELLS

[illegible]

## OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

## BOOSTER PUMPS

Horsepower	GPM	Quantity
5		3
3		1

## FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

## STORAGE TANKS

Capacity	Material	Quantity
15,000	Steel	2

## PRESSURE/BLADDER TANKS

Capacity	Quantity
500	1
120	3

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,631	5/8 X 3/4	94
3	PVS	2,268	3/4	
4	ACP	6,794	1	
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Two(2) pellet chlorinators
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<b>STRUCTURES:</b>	284 ft. of 6 ft. chain link security fence; One(1) 10x12 wood building
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<b>OTHER:</b>	Two(2) Levelcon remote tank level monitoring devices
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**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.



### Water Utility Plant Description

Name of the System: Gisela /TCS  
ADEQ Public Water System Number: 04-346

#### WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-645162	5	95	50	12	Submersible	2	1971	.0015mg/l

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

#### BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

#### FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

#### STORAGE TANKS

Capacity	Material	Quantity
30,000	Steel	1
50,000	Steel	1

#### PRESSURE/BLADDER TANKS

Capacity	Quantity
500	1
1,000	1
2,000	1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	221
3	PVC	366	3/4	
4	PVC	9,611	1	3
5			1 1/2	
6	PVC	7,855	Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	
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<b>STRUCTURES:</b>	410 ft. of 6 ft. chain link security fence; one(1) 10x12 wood building
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<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

## Water Utility Plant Description

<u>Name of the System:</u>	Mead's Ranch
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<u>ADEQ Public Water System Number:</u>	04-015
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## WELLS

[illegible]

## OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

## BOOSTER PUMPS

Horsepower	GPM	Quantity

## FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

## STORAGE TANKS

Capacity	Material	Quantity
10,000	Steel	1
2,500	Polyethylene	1

## PRESSURE/BLADDER TANKS

Capacity	Quantity
80	1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	4,480	5/8 X 3/4	74
3	PVC	2,510	3/4	
4			1	
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	One(1) pellet chlorinator
<b>STRUCTURES:</b>	One(1) 20x8 wood building
<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

### Water Utility Plant Description

Name of the System: Mesa del Caballo  
ADEQ Public Water System Number: 04-030

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-631113	5	9	104	6	Submersible	5/8 x 3/4	1977	.0011mg/l
55-500270	3	1	450	6	Submersible	5/8 x 3/4	1981	.0011mg/l
55-801698	2	0	100	6	Submersible	5/8 x 3/4	1984	.0011mg/l
55-513409	1	3	395	6	Submersible	5/8 x 3/4	1986	.0013mg/l
55-556148	2	9	400	6	Submersible	1	1996	0.002mg/l
55-801699	1	0	80	6	Submersible	5/8 x 3/4	1984	.0023mg/l
55-631112	0	0	80	6	Submersible	5/8 x 3/4	1985	.0023mg/l

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Payson	Unknown	7,746

### BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1
5		1
10		1
20		1

### FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

### STORAGE TANKS

Capacity	Material	Quantity
40,000	Steel	1
20,000	Steel	1
15,000	Steel	3

### PRESSURE/BLADDER TANKS

Capacity	Quantity
80	2
2,000	4

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	738	5/8 X 3/4	415
3	PVC	1,422	3/4	
4	ACP	22,455	1	1
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Two(2) pellet chlorinators
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<b>STRUCTURES:</b>	785 ft. of 6 ft. chain link security fence; one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
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<b>OTHER:</b>	Four(4) Levelcon remote tank level monitoring devices
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

### Water Utility Plant Description

Name of the System: Whispering Pines  
ADEQ Public Water System Number: 04-039

#### WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-621333	1	24	86	6	Submersible	1	1965	<.001mg/l
55-621334	2	19	50	6/7.5	Submersible	1	1960	<.001mg/l

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

#### BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

#### FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

#### STORAGE TANKS

Capacity	Material	Quantity
20,000	Steel	2

#### PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	3
1,000	1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC, GIP	9,113	5/8 X 3/4	172
3	PVC, GIP	5,262	3/4	
4	ACP, PVC	18,866/42	1	1
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	One(1) pellet chlorinator
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<b>STRUCTURES:</b>	
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<b>OTHER:</b>	One(1) Levelcon remote tank level monitoring device
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.



Water Use Data Sheet							
Name of the System:		Deer Creek					
ADEQ Public Water System Number:		04-064					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	135	289	420	0	0	416	2,686
February	135	266	471	0	0	401	2,756
March	137	293	484	0	0	464	3,381
April	135	402	562	0	0	476	3,651
May	134	554	735	0	0	550	4,313
June	133	476	667	0	0	617	5,048
July	136	596	808	0	0	693	5,109
August	134	451	669	0	0	639	3,811
September	133	472	843	0	0	847	2,290
October	134	435	667	0	0	818	3,224
November	132	483	775	0	0	704	4,448
December	132	417	790	0	0	781	4,821
Totals		5,134	7,891	0	0	\$7,405	45,538

If the system has fire hydrants, what is the fire flow requirements?

N/A

GPM for

hrs.

Does the system have chlorination treatment?

Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)?

No

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

No

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.

2 Gallons pumped - Total gallons from pumped sources.

3 Gallons purchased - Total gallons purchased from other sources.

4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

5 Enter the total purchased power costs for the power meters associated with this system.

6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		East Verde Park					
ADWR Public Water System Number:		04-026					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	159	364	219	0	0	184	833
February	161	204	205	0	0	204	1,089
March	161	197	181	0	0	273	1,769
April	163	237	234	0	0	242	1,307
May	162	251	276	0	0	232	1,306
June	162	377	394	0	0	266	1,636
July	161	472	473	0	0	390	2,973
August	163	248	283	0	0	719	5,105
September	161	315	261	0	0	412	2,471
October	161	271	386	0	0	362	1,953
November	164	244	211	0	0	314	1,534
December	164	196	213	0	0	352	1,458
Totals		3,376	3,336	0	0	\$3,951	23,434

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Flowing Springs					
ADEQ Public Water System Number:		04-027					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	33	33	47	0	0	81	332
February	33	30	35	0	0	60	223
March	32	28	34	0	0	61	228
April	33	47	51	0	0	68	283
May	33	53	59	0	0	72	306
June	33	84	94	0	0	86	441
July	33	139	141	0	0	111	673
August	33	59	67	0	0	67	290
September	35	74	80	0	0	116	426
October	34	63	96	0	0	120	480
November	33	81	57	0	0	114	245
December	33	36	43	0	0	129	388
Totals		727	804	0	0	\$1,084	4,315

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Geronimo Estates and Elusive Acres					
ADEQ Public Water System Number:			04-028				
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	96	59	68	0	0	157	691
February	96	43	55	0	0	106	277
March	96	52	63	0	0	163	711
April	97	124	121	0	0	156	640
May	96	124	127	0	0	198	886
June	96	175	184	0	0	220	1,134
July	96	221	234	0	0	184	859
August	99	123	127	0	0	193	669
September	96	147	159	0	0	292	1,053
October	96	155	140	0	0	259	823
November	96	152	187	0	0	246	689
December	97	99	127	0	0	266	683
Totals		1,474	1,592	0	0	\$2,440	9,115

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Gisela /TCS					
ADWR Public Water System Number:		04-346					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	220	461	969	0	0	331	2,078
February	222	426	748	0	0	299	1,915
March	223	520	880	0	0	418	2,712
April	224	638	902	0	0	372	2,402
May	224	757	1,299	0	0	465	2,676
June	222	992	1,330	0	0	598	3,446
July	222	1,177	1,420	0	0	517	2,971
August	222	587	813	0	0	431	2,443
September	222	929	1,124	0	0	562	3,249
October	222	683	893	0	0	375	2,096
November	221	726	957	0	0	343	2,127
December	223	531	732	0	0	344	2,134
Totals		8,427	12,067	0	0	\$5,055	30,249

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Mead's Ranch					
ADWQ Public Water System Number:		04-015					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	74	37	42	0	0	118	668
February	75	28	41	0	0	142	869
March	74	31	39	0	0	132	847
April	74	35	47	0	0	116	674
May	74	59	63	0	0	126	788
June	74	85	89	0	0	158	1,091
July	74	100	107	0	0	175	1,257
August	74	70	84	0	0	146	981
September	74	64	77	0	0	168	912
October	74	69	76	0	0	151	754
November	74	74	80	0	0	153	772
December	74	48	72	0	0	135	595
Totals		700	817	0	0	\$1,721	10,208

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.



Water Use Data Sheet							
Name of the System:		Mesa del Caballo					
ADEQ Public Water System Number:		04-030					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	420	896	535	417	0	838	5,624
February	419	940	586	415	0	928	6,933
March	422	889	574	357	0	873	6,274
April	418	1,030	596	504	0	832	5,960
May	420	1,098	517	622	0	870	6,101
June	419	1,260	544	791	0	1,468	10,797
July	420	1,654	564	1,179	0	1,013	7,374
August	423	1,121	548	702	0	887	6,337
September	424	1,144	517	732	0	1,138	6,782
October	428	1,237	540	760	0	1,228	6,735
November	423	1,130	515	638	0	1,166	6,117
December	424	1,049	453	629	0	1,266	6,498
<b>Totals</b>		<b>13,448</b>	<b>6,489</b>	<b>7,746</b>	<b>0</b>	<b>\$12,507</b>	<b>81,532</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Whispering Pines					
ADEQ Public Water System Number:		04-039					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	173	188	208	0	0	298	1,296
February	174	185	273	0	0	289	1,458
March	173	196	281	0	0	246	1,049
April	174	210	235	0	0	319	1,662
May	174	451	484	0	0	357	1,998
June	175	539	589	0	0	449	2,757
July	176	731	750	0	0	454	2,816
August	174	264	342	0	0	351	1,662
September	174	422	389	0	0	546	1,898
October	174	315	353	0	0	478	1,596
November	174	292	347	0	0	469	1,489
December	174	230	261	0	0	504	1,492
Totals		4,023	4,512	0	0	\$4,760	21,173

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.



Payson Water Co., Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. :	04-064
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>

Other (description):

<b>Instructions:</b> Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Payson Water Co., Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/17

Annual Report

ADEQ System No. :	04-026
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

--

<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Payson Water Co., Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Annual Report

ADEQ System No. :	04-027
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

<b>Instructions:</b> Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Payson Water Co., Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Annual Report

ADEQ System No. :	04-028
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Payson Water Co., Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Annual Report

ADEQ System No. :	04-346
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	3	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>7</b>	<b>0</b>

Other (description):

<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Payson Water Co., Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/17

Annual Repo

ADEQ System No. : 04-015

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Annual Report

ADEQ System No. : 04-030

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>3</b>	<b>0</b>

Other (description):

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/17

Annual Report

ADEQ System No. : 04-039

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):



**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Payson Water Co., Inc.  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$20,584

If no property taxes paid, explain why.

--

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Payson Water Co., Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/17

Verification and Sworn Statement (Taxes)

RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of Colorado I, the undersigned of the  
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Denver  
Jason Williamson

Payson Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

12th

DAY OF

Denver

(county name)

April 2018

(month) and (year)

MY COMMISSION EXPIRES

03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the  
(state name)

County of (county name):

0

Denver

Name (owner or official) title:

Jason Williamson

Company name:

Payson Water Co., Inc.

RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$568,397

(The amount in the box above includes

\$35,479

in sales taxes  
billed or collected)

signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

12th

DAY OF

Denver  
(county name)

April 2018  
(month) and (year)

MY COMMISSION EXPIRES

03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the  
(state name)

County of (county name):

0

Denver

Name (owner or official) title:

Jason Williamson

Company name:

Payson Water Co., Inc.

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:


Arizona Intrastate Gross Operating Revenues Only (\$)

\$568,397

(The amount in the box above includes

\$35,479

in sales taxes  
billed or collected)

  
signature of owner/official

720 949 1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Denver  
(county name)

THIS

12th

DAY OF

April 2018  
(month) and (year)

MY COMMISSION EXPIRES

03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

  
(signature of notary public)